

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2002
With Estimated Actual for Year Ending June 30, 2001 and
Actual for Year Ended June 30, 2000

	2000 Actual	2001 Estimate	2002 Budget
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 38,569	\$ 42,000	\$ 30,000
Other	26,000	-	-
Total revenues	<u>\$ 64,569</u>	<u>\$ 42,000</u>	<u>\$ 30,000</u>
OTHER FINANCING SOURCES:			
Proceeds from capital leases	\$ 595,790	\$ -	\$ -
Operating transfer from General Fund	1,128,778	1,284,776	1,413,259
Total other financing sources	<u>\$ 1,724,568</u>	<u>\$ 1,284,776</u>	<u>\$ 1,413,259</u>
Total revenues and other financing sources	<u>\$ 1,789,137</u>	<u>\$ 1,326,776</u>	<u>\$ 1,443,259</u>

FUND - General Fund Capital Reserve**STATEMENT OF PURPOSE**

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY99-00	Budgeted FY00-01	Requested FY01-02	Mgr Recommends FY01-02	Adopted FY01-02
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	800	140,516	-	556,211	556,211
Capital	1,880,120	1,159,260	2,715,533	887,048	887,048
TOTAL	\$ 1,880,920	\$ 1,299,776	\$ 2,715,533	\$ 1,443,259	\$ 1,443,259

CAPITAL OUTLAY

	Requested FY 01-02	Mgr Recommends FY 01-02	Adopted FY 01-02
City Council			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500
Management and Administration			
Computer Equipment	\$ 5,000	\$ 5,000	\$ 5,000
Replace #140-Van	25,000	25,000	25,000
Total Capital Outlay	\$ 30,000	\$ 30,000	\$ 30,000
Human Resources			
Computer Equipment	\$ 13,850	\$ 10,150	\$ 10,150
Total Capital Outlay	\$ 13,850	\$ 10,150	\$ 10,150
Finance - Information Technologies			
Computer Equipment	\$ 41,750	\$ 47,750	\$ 47,750
Total Capital Outlay	\$ 41,750	\$ 47,750	\$ 47,750
Finance - Administration			
Computer Equipment	\$ 18,099	\$ 16,000	\$ 16,000
Replace #191-Van	21,630	-	-
Total Capital Outlay	\$ 39,729	\$ 16,000	\$ 16,000
Finance - Purchasing			
Computer Equipment	\$ 8,500	\$ 8,500	\$ 8,500
Total Capital Outlay	\$ 8,500	\$ 8,500	\$ 8,500
Telecommunications			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500

	Requested FY 01-02	Mgr Recommends FY 01-02	Adopted FY 01-02
Land Mgmt & Development - Planning & Community Development			
Computer Equipment	\$ 14,850	\$ 13,000	\$ 13,000
Total Capital Outlay	\$ 14,850	\$ 13,000	\$ 13,000
Land Mgmt & Development - Development Services			
Computer Equipment	\$ 3,000	\$ 3,000	\$ 3,000
Total Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000
Land Management & Development - Engineering			
Computer Equipment	\$ 21,500	\$ 21,500	\$ 21,500
Total Capital Outlay	\$ 21,500	\$ 21,500	\$ 21,500
City Office Buildings			
Computer Equipment	\$ 8,000	\$ 8,000	\$ 8,000
Total Capital Outlay	\$ 8,000	\$ 8,000	\$ 8,000
Plaza			
Computer Equipment	\$ 3,000	\$ 3,000	\$ 3,000
Total Capital Outlay	\$ 3,000	\$ 3,000	\$ 3,000
Police			
Computer Equipment	\$ 126,800	\$ 126,800	\$ 126,800
Replace #18-Investigations Vehicle with SUV	31,930	31,930	31,930
Replace #33-Patrol Vehicle	24,471	-	-
Replace #34-Patrol Vehicle	24,471	24,471	24,471
Replace #45-Investigations Vehicle with SUV	31,930	-	-
Replace #50-Patrol Vehicle with SUV	24,471	31,930	31,930
Replace #58-Patrol Vehicle	24,471	-	-
Replace #61-Patrol Vehicle	24,471	-	-
Replace #64-Patrol Vehicle	24,471	-	-
Replace #67-Patrol Vehicle	24,471	-	-
Replace #92-Patrol Vehicle	24,471	-	-
Replace #94-Patrol Vehicle	24,471	24,471	24,471
Total Capital Outlay	\$ 410,899	\$ 239,602	\$ 239,602
Fire			
Computer Equipment	\$ 181,381	\$ 28,700	\$ 28,700
Replace #510-Sedan w/SUV	24,064	-	-
Replace #521-Pumper	475,000	-	-
Replace #517-Ladder Truck	750,000	-	-
Replace #519-Mobile Command Unit	100,000	-	-
Replace #520-Sedan w/SUV	24,064	-	-
Total Capital Outlay	\$ 1,554,509	\$ 28,700	\$ 28,700
Public Services - Traffic Operations			
Computer Equipment	\$ 13,900	\$ 13,900	\$ 13,900
Total Capital Outlay	\$ 13,900	\$ 13,900	\$ 13,900

	Requested FY 01-02	Mgr Recommends FY 01-02	Adopted FY 01-02
Public Services - Administration			
Computer Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Total Capital Outlay	\$ 6,000	\$ 6,000	\$ 6,000
Public Services - Street			
Computer Equipment	\$ 5,350	\$ 5,350	\$ 5,350
Replace #308-Knuckle Boom Loader	85,000	85,000	85,000
Replace #345-Leaf Vacuum Machine	25,000	25,000	25,000
Total Capital Outlay	\$ 115,350	\$ 115,350	\$ 115,350
Public Services - Cemetery			
Computer Equipment	\$ 3,500	\$ 3,500	\$ 3,500
Total Capital Outlay	\$ 3,500	\$ 3,500	\$ 3,500
Public Services - Solid Waste			
Computer Equipment	\$ 2,500	\$ 2,500	\$ 2,500
Total Capital Outlay	\$ 2,500	\$ 2,500	\$ 2,500
Public Services - Landscape Operations			
Computer Equipment	\$ 5,000	\$ 5,000	\$ 5,000
Replace Arm/Bush Hog	25,000	25,000	25,000
Total Capital Outlay	\$ 30,000	\$ 30,000	\$ 30,000
Public Services - Hurley Park			
Computer Equipment	\$ 2,000	\$ 2,000	\$ 2,000
Total Capital Outlay	\$ 2,000	\$ 2,000	\$ 2,000
Public Services - Fleet			
Computer Equipment	\$ 17,000	\$ 17,000	\$ 17,000
Replace #397-Parts Truck	24,500	24,500	24,500
Total Capital Outlay	\$ 41,500	\$ 41,500	\$ 41,500
Parks & Recreation			
Computer Equipment	\$ 18,500	\$ 18,500	\$ 18,500
Replace #112-Sedan w/SUV	24,000	-	-
Replace #119-Pickup Truck	27,300	-	-
Replace #124-Pickup Truck	27,300	-	-
4x4 Pickup Truck-Additional	27,300	-	-
Gang Reel Mowing Deck-Additional	35,000	35,000	35,000
Boom Sprayer-Additional	600	600	600
Aerator-Additional	3,000	3,000	3,000
Trailer-Additional	2,200	-	-
1445 JD Front Cut Mower-Additional	16,100	16,100	16,100
Total Capital Outlay	\$ 181,300	\$ 73,200	\$ 73,200
Debt Service			
Principal and Interest	\$ 166,896	\$ 166,896	\$ 166,896
Total Capital Outlay	\$ 166,896	\$ 166,896	\$ 166,896